CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

Regd.Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
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Statement of Standalone Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2018 — Rs. In Lakhs

	Particulars	Quarter ended Unaudited (Reviewed)			Nine Months Ended Unaudited (Reviewed)		Year Ended (Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
I	**INCOME :**						
	(a) Revenue from operations	6,318.58	6,524.28	5,132.98	21,082.48	8,945.18	17,444.95
	(b) Other income	(374.36)	532.96	(20.01)	683.32	84.83	182.52
	Total income	**5,944.22**	**7,057.24**	**5,112.97**	**21,765.80**	**9,030.01**	**17,627.47**
II	**Expenses**						
	(a) Cost of materials consumed	1,447.96	40.91	2,846.01	1,598.39	4,283.71	250.36
	(b) Purchases of stock in trade	2,997.07	5,621.88	1,281.65	16,820.15	2,741.36	15,177.02
	(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	901.66	41.88	3.19	(28.82)	66.11	(1,237.57)
	(d) Excise Duty	-	-	-	-	-	6.57
	(e) Employee benefit expenses	135.84	126.06	91.86	381.67	226.02	362.93
	(f) Finance cost	104.99	8.01	2.16	119.48	22.54	77.33
	(g) Depreciation and amortisation	6.75	6.78	6.52	20.22	15.89	23.45
	(h) Other expenses	94.88	90.24	180.22	253.08	395.71	972.42
	Total expenses	**5,689.15**	**5,935.77**	**4,411.61**	**19,164.17**	**7,751.34**	**15,632.51**
	Profit before exceptional items and tax	255.07	1,121.47	701.36	2,601.63	1,278.67	1,994.97
	Exceptional items		-	-		-	-
	Profit Before Tax	**255.07**	**1,121.47**	**701.36**	**2,601.63**	**1,278.67**	**1,994.97**
	Current tax	89.14	452.46	286.87	909.12	480.14	643.45
	Deferred tax expense	-	-	-	-		89.25
	Total tax expense	**89.14**	**452.46**	**286.87**	**909.12**	**480.14**	**732.70**
	Profit after tax for the year	**165.94**	**669.02**	**414.49**	**1,692.51**	**798.53**	**1,262.27**
	OTHER COMPREHENSIVE INCOME / (LOSS)						
	(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	0.37	1.13	(159.39)	1.10	(94.90)	1.47
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	0.11	0.20	52.17	0.31	35.63	0.51
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	**0.26**	**0.93**	**(107.22)**	**0.79**	**(59.26)**	**0.96**
	TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	**166.20**	**669.95**	**307.27**	**1,693.30**	**739.27**	**1,263.23**
	Earnings per share (of Rs 10 each): In Rupees						
	Basic	0.14	0.56	0.26	1.40	0.63	1.07
	Diluted	0.14	0.56	0.24	1.40	0.63	1.06

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Director

Segment Reporting (Standalone - unaudited)

STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Particulars	Quarter ended Unaudited (Reviewed)			Nine Months Ended Unaudited (Reviewed)		Year Ended (Audited)
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
Segment Revenue						
a. Hardware including trading of refurbished computer accessories	5,153.62	6,203.28	5,132.98	19,380.52	8,945.18	17,444.95
b. Ewaste Powdering and refining Division	1,164.96	321.00	-	1,701.96	-	-
Total	**6,318.58**	**6,524.28**	**5,132.98**	**21,082.48**	**8,945.18**	**17,444.95**
Less Inter segment revenue	-	-	-	-	-	-
Net sales/Income from Operations	**6,318.58**	**6,524.28**	**5,132.98**	**21,082.48**	**8,945.18**	**17,444.95**
Segment Results						
a. Hardware including trading of refurbished computer accessories	182.40	1,050.81	703.52	2,464.79	1,301.21	2,072.30
b. Ewaste Powdering and refiningDivision(Refer Note A below)	177.66	78.67	-	256.32	-	-
Total	**360.06**	**1,129.48**	**703.52**	**2,721.11**	**1,301.21**	**2,072.30**
Less i. Interest	104.99	8.01	2.16	119.48	22.54	77.33
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	-	-	-	-
Profit before Tax (before other comprehensive income)	**255.07**	**1,121.47**	**701.36**	**2,601.63**	**1,278.67**	**1,994.97**
Segment Assets						
a. Hardware including trading of refurbished computer accessories	37,331.57	34,131.30	27,162.08	37,331.57	27,162.08	31,139.58
b. Ewaste Powdering and refining Division	3,882.73	3,688.67	-	3,882.73	-	-
Segment Liabilities						
a. Hardware including trading of refurbished computer accessories	16,994.30	14,002.59	5,825.06	16,994.30	5,825.06	9,074.08
b. Ewaste Powdering and refining Division	221.16	224.75	-	221.16	-	-

Note A: Segmentwise consumption and cost of purchase is computed on an estimated basis as cost of material issued to the e-waste division is not ascertained.

Notes:

1. The above financial results for the quarter ended 31st December, 2018 as recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.02.2019.
2. These financial results have been prepared in accordance with Indian Accounting Standard ("IND AS") prescribed under Section 133 of the Companies Act 2013, read with relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July 2016.
3. Staff strength in E-Waste division is increased by more than double.
4. The Company signs SAMSUNG as its PRO client to collect and recycle E-Waste as per E-Waste Management Rules.
5. The Company has been registered as Producer Responsibility Organization (PRO) under E-Waste Management Rules.
6. Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Director

Shridhar S Hegde
Wholetime Director and CFO
DIN: 01247342

Place : Bangalore
Dated : 14-February-2019

CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

Regd.Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980
email: #NAME?

Statement of Consolidated Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2018 — Rs. In Lakhs

	Particulars	Quarter ended Unaudited (Reviewed)			Nine Months Ended Unaudited (Reviewed)		Year Ended (Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
I	**INCOME :**						
	(a) Revenue from operations	8,716.56	10,339.29	8,911.32	30,712.46	18,405.55	31,430.35
	(b) Other income	(366.44)	546.34	(124.90)	704.26	83.75	183.23
	Total income	**8,350.12**	**10,885.64**	**8,786.42**	**31,416.72**	**18,489.30**	**31,613.58**
II	**Expenses**						
	(a) Cost of materials consumed	1,447.95	40.91	2,846.01	1,598.39	4,283.71	250.36
	(b) Purchases of stock in trade	5,159.43	8,749.57	4,270.73	24,884.59	9,899.83	25,598.20
	(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	901.66	41.88	3.19	(28.82)	66.11	(1,237.57)
	(d) Excise Duty	-	-	-	-	-	6.57
	(e) Employee benefit expenses	215.70	241.25	198.10	677.71	560.51	809.89
	(f) Finance cost	111.08	39.76	18.68	196.45	83.63	171.08
	(g) Depreciation and amortisation	8.41	8.49	8.72	25.24	20.79	30.49
	(h) Other expenses	115.86	360.65	292.98	582.49	1,100.44	1,794.62
	Total expenses	**7,960.09**	**9,482.51**	**7,638.40**	**27,936.05**	**16,015.02**	**27,423.64**
	Profit before exceptional items and tax	390.03	1,403.13	1,148.01	3,480.67	2,474.28	4,189.94
	Exceptional items		-	-		-	-
	Profit Before Tax	**390.03**	**1,403.13**	**1,148.01**	**3,480.67**	**2,474.28**	**4,189.94**
	Current tax	89.13	452.45	286.87	909.12	480.14	643.45
	Deferred tax expense	-	-	-	-	-	89.25
	Total tax expense	**89.13**	**452.45**	**286.87**	**909.12**	**480.14**	**732.70**
	Profit after tax for the year	**300.90**	**950.67**	**861.14**	**2,571.55**	**1,994.15**	**3,457.24**
	OTHER COMPREHENSIVE INCOME / (LOSS)						
	(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	(0.69)	1.72	(335.91)	1.10	(170.36)	3.59
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	0.10	0.20	-	0.31	16.54	0.51
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	**(0.79)**	**1.52**	**(335.91)**	**0.79**	**(186.90)**	**3.08**
	TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	**300.11**	**952.19**	**525.23**	**2,572.36**	**1,807.24**	**3,460.32**
	Profit for the year attributable to :						
	Shareholders of the company	281.93	921.78	795.61	2,477.57	1,865.69	3,239.89
	Non controlling interest	18.97	28.90	65.53	93.98	128.46	217.35
	Other comprehensive income attributable to						
	Shareholders of the company	(0.47)	1.35	(335.91)	0.79	(186.72)	2.44
	Non controlling interest	(0.32)	0.18	-	-	(0.18)	0.64
	Total comprehensive income attributable to	-					
	Shareholders of the company	281.46	923.11	459.70	2,478.37	1,678.97	3,242.33
	Non controlling interest	18.65	29.07	65.53	93.98	128.28	217.99
	Earnings per share (of Rs 10 each): In Rupees						
	Basic	0.25	0.83	0.38	2.13	1.39	2.75
	Diluted	0.25	0.83	0.37	2.13	1.34	2.73

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Director

Segment Reporting (Consolidated - unaudited)
CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Rs. In Lakhs

Particulars	Quarter ended Unaudited (Reviewed)			Nine Months Ended Unaudited (Reviewed)		Year Ended (Audited)
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
Segment Revenue						
a. Hardware including trading of refurbished computer accessories	7,547.94	10,007.60	8,882.01	28,984.41	18,360.70	31,373.12
b. Ewaste Powdering and refining	1,164.96	321.00	-	1,701.96	-	-
c. I T Services	3.65	10.80	29.31	26.09	44.86	57.23
Total	**8,716.56**	**10,339.39**	**8,911.32**	**30,712.46**	**18,405.55**	**31,430.35**
Less Inter segment revenue	-	-	-	-	-	-
Net sales/Income from Operations	**8,716.56**	**10,339.39**	**8,911.32**	**30,712.46**	**18,405.55**	**31,430.35**
Segment Results						
a. Hardware including trading of refurbished computer accessories	324.66	1,365.56	1,165.69	3,423.94	2,564.71	4,374.08
b. Ewaste Division(Refer Note A below)	177.66	78.67	-	256.32	-	-
c. I T Services	-1.21	-1.34	1.00	-3.16	-6.80	-13.06
Total	**501.11**	**1,442.88**	**1,166.69**	**3,677.10**	**2,557.91**	**4,361.02**
Less i. Interest	111.08	39.76	18.68	196.45	83.63	171.08
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-		-	-	-
Profit before Tax (before other comprehensive income)	**390.03**	**1,403.13**	**1,148.01**	**3,480.66**	**2,474.28**	**4,189.94**
Segment Assets						
a. Hardware including trading of refurbished computer accessories	43,873.43	40,566.16	31,154.99	43,873.43	31,154.99	35,616.97
b. Ewaste Division	3,882.73	3,688.67	-	3,882.73	-	-
c. I T Services	707.78	718.06	724.16	707.78	724.16	721.73
Segment Liabilities						
a. Hardware including trading of refurbished computer accessories	18,706.28	15,338.91	6,351.41	18,706.28	6,351.41	9,971.88
b. Ewaste Division	221.16	224.75	-	221.16	-	-
c. I T Services	701.48	709.49	711.15	701.48	711.15	712.27

Note A: Segmentwise consumption and cost of purchase is computed on an estimated basis as cost of material issued to the e-waste Powdering and refining division is not ascertained.

Notes:

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For and on behalf of the Board of Directors
For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Director

Shridhar S Hegde
Wholetime Director and CFO
DIN: 01247342

Place : Bangalore
Dated : 14-February-2019